

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571.**

Kathy Soliman

transactions (9)

DATE	TRANSACTION ID	DESCRIPTION	QUANTITY	SYMBOL	PRICE	COMMISSION	AMOUNT	REG FEE	SHORT-TERM RDM FEE	FUND REDEMPTION FEE
02/08/2021	32180676340	Bought 10000 TRCH @ 1.4	10000	TRCH	1.4	0	-14000			
02/17/2021	32681761536	Sold 10000 TRCH @ 3.75	10000	TRCH	3.75	0	37498.01	1.99		
02/17/2021	32683133040	Bought 10000 TRCH @ 3.79	10000	TRCH	3.79	0	-37900			
04/16/2021	34224344678	Bought 5000 TRCH @ 1.45	5000	TRCH	1.45	0	-7250			
04/28/2021	34434665636	Bought 6000 TRCH @ 2	5000	TRCH	2	0	-10000			
05/13/2021	34801788389	Bought 500 TRCH @ 1.85	500	TRCH	1.85	0	-925			
06/04/2021	35250672186	Bought 2000 TRCH @ 2.719	2000	TRCH	2.719	0	-5438			
06/07/2021	35283741867	Bought 535 TRCH @ 2.9	535	TRCH	2.9	0	-1551.5			
06/08/2021	35316008148	Bought 15650 TRCH @ 3.2	15650	TRCH	3.2	0	-50080			
06/08/2021	35319858250	Bought 110 TRCH @ 3.265	110	TRCH	3.265	0	-359.15			
06/16/2021	35520211541	Bought 4000 TRCH @ 5.84	4000	TRCH	5.84	0	-23360			
06/21/2021	35609593500	Bought 2800 TRCH @ 8.63	2800	TRCH	8.63	0	-24164			
06/28/2021	35760678066	MANDATORY REORGANIZATION FEE (TRCH)		TRCH			-38			
06/28/2021	35760678062	MANDATORY REVERSE SPLIT (TRCH)	45595	TRCH			0			
<b>***END OF FILE***</b>										



Schwab One® Account of

ROLLY SANTOS SOLIMAN

Account Number      Statement Period  
**7486-1770**      **November 1-30, 2024**

## Account Summary

Ending Account Value as of 11/30	Beginning Account Value as of 11/01		
\$8,957.49	\$8,347.82		
		This Statement	YTD
<b>Beginning Value</b>	<b>\$8,347.82</b>		<b>\$0.00</b>
Deposits	0.00		0.00
Withdrawals	0.00		(294.72)
Dividends and Interest	0.00		0.00
Transfer of Securities	0.00		14,919.99
Market Appreciation/(Depreciation)	611.95		(5,590.71)
Expenses	(2.28)		(77.07)
<b>Ending Value</b>	<b>\$8,957.49</b>		<b>\$8,957.49</b>

**Account Ending Value** reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

### **Gain or (Loss) Summary**

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	(41,048.68)	(41,048.68)
Unrealized						(\$398,613.01)

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at [Schwab.com](http://Schwab.com) for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to [Terms and Conditions](#).

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## Manage Your Account

**Customer Service and Trading:**  
Call your Schwab Representative  
1-800-435-4000  
**24/7 Customer Service**

For the most current records on your account visit [schwab.com/login](http://schwab.com/login). Statements are archived up to 10 years online.

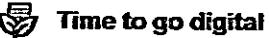
## Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures are at schwab.com/transparency. Charles Schwab & Co., Inc. Member SIPC.

## Online Assistance

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## Schwab One® Account of

ROLLY SANTOS SOLIMAN

## Asset Allocation

	This Period	Current Allocation
Equities	9,277.49	100%
Net Loan Balance	(320.00)	
<b>Total</b>	<b>\$8,957.49</b>	<b>100%</b>
Liabilities	(320.00)	

Liabilities such as margin balances and short positions are included in the Total as well as the current allocation %. If the asset class is negative (more liabilities than assets) the current allocation % will not be displayed.

## Statement Period

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## Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities Buying Power *
<b>(\$317.72)</b>	<b>(\$320.00)</b>	<b>\$35.00</b>	<b>\$119.43</b>
Margin Loan Rate as of 11/26	Interest Paid on Margin Loan - This Period **	Interest Paid on Margin Loan - YTD **	
<b>9.35%</b>	<b>(\$2.28)</b>	<b>(\$17.29)</b>	

\* Values include any cash plus the amount available using margin borrowing.

\*\* Certain margin loan interest may be deductible; consult your tax advisor

For more information about the margin feature, please visit schwab.com/margin.

## Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SIFY	SIFY TECHNOLOGIES LTD FS...	2,304.36	25%
OPTT	OCEAN PWR TECHNOLOGIES I	1,000.00	11%
OCGN	OCUGEN INC	982.10	11%
CNVS	CINEVERSE CORP	754.32	8%
WPRT	WESTPORT FUEL SYSTEM I F	712.50	8%

## Positions - Summary

Beginning Value as of 11/01	Transfer of Securities(In/Out)	Dividends Reinvested	Change in Market Value	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$8,347.82	\$0.00	\$0.00	(\$2.28)	\$8,957.49	\$407,890.50	(\$398,613.01)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation; instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Schwab One® Account of



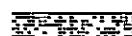
ROLLY SANTOS SOLIMAN

Statement Period

November 1-30, 2024

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AIAD	AIADVERTISING INC	50,000.0000	0.00260	130.00	8,529.81	(8,399.81)	N/A	0.00	1%
AITX	ARTIFICIAL INTELLIGENCE	150,000.0000	0.00275	412.50	21,909.75	(21,497.25)	N/A	0.00	4%
ASTI	ASCENT SOLAR TECHNOLOGIE <sup>(M)</sup>	1.0000	2.67000	2.67	7,024.40	(7,021.73)	N/A	0.00	<1%
BLRX	BIOLINERX LTD F <sup>(M)</sup> UNSUPPORTED ADR 1 ADR REPS 15 ORD SHS	1,000.0000	0.29700	297.00	3,880.00	(3,583.00)	N/A	0.00	3%
BLSP	BLUE SPHERE CORP	1,000,000.0000	0.00010	100.00	15,767.79	(15,667.79)	N/A	0.00	1%
CNVS	CINEVERSE CORP <sup>(M)</sup>	200.0000	3.77160	754.32	8,520.00	(7,765.68)	N/A	0.00	8%
CETY	CLEAN ENERGY TECHNOLOGIE <sup>(M)</sup>	750.0000	0.69100	518.25	4,206.95	(3,688.70)	N/A	0.00	6%
BABYF	ELSE NUTRITION HLDGS I F	2,000.0000	0.01600	32.00	6,606.95	(6,574.95)	N/A	0.00	<1%
MMATQ	META MATLS INC	601.0000	0.06100	36.66	228,991.05	(228,954.39)	N/A	0.00	<1%
NEWH	NEWHYDROGEN INC	25,000.0000	0.00365	91.25	3,256.95	(3,165.70)	N/A	0.00	<1%
OPTT	OCEAN PWR TECHNOLOGIES I <sup>(M)</sup>	2,000.0000	0.50000	1,000.00	11,000.00	(10,000.00)	N/A	0.00	11%
OCGN	OCUGEN INC <sup>(M)</sup>	1,000.0000	0.98210	982.10	15,509.90	(14,527.80)	N/A	0.00	11%
OZSC	OZOP ENERGY SOLUTIONS IN	100,000.0000	0.00075	75.00	15,100.85	(15,025.85)	N/A	0.00	<1%
RMTI	ROCKWELL MED INC <sup>(M)</sup>	272.0000	2.29000	622.88	3,889.60	(3,266.72)	N/A	0.00	7%
SIFY	SIFY TECHNOLOGIES LTD F <sup>(M)</sup> SPONSORED ADR 1 ADR REPS 6 ORD SHS	666.0000	3.46000	2,304.36	11,899.53	(9,595.17)	N/A	0.00	25%
SNRY	SOLAR ENERGY INITIATIVES	500,000.0000	0.00080	400.00	5,223.90	(4,823.90)	N/A	0.00	4%
SIRC	SOLAR INTEGRATED ROOFING	24.0000	0.00010	0.00	6,306.95	(6,306.95)	N/A	0.00	<1%
HYSR	SUNHYDROGEN INC	30,000.0000	0.02020	606.00	7,509.17	(6,903.17)	N/A	0.00	7%
TSPG	TGI SOLAR PWR GROUP INC	250,000.0000	0.00080	200.00	5,506.95	(5,306.95)	N/A	0.00	2%
WPRT	WESTPORT FUEL SYSTEM I F <sup>(M)</sup>	150.0000	4.75000	712.50	17,250.00	(16,537.50)	N/A	0.00	8%
<b>Total Equities</b>				<b>\$9,277.49</b>	<b>\$407,890.50</b>	<b>(\$398,613.01)</b>		<b>\$0.00</b>	<b>100%</b>





Schwab One® Account of

ROLLY SANTOS SOLIMAN

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## Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	45,595.0000			N/A	N/A	N/A	N/A
<b>Total Unpriced Securities</b>				<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	= Ending Cash* as of 11/30
<b>(\$317.72)</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>(\$2.28)</b>	<b>(\$320.00)</b>

**Other Activity: \$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/27	Expense	Margin Interest		INTEREST 10/30THRU 11/26				<b>(2.28)</b>	
<b>Total Transactions</b>								<b>(\$2.28)</b>	<b>\$0.00</b>

Date column represents the Settlement/Process date for each transaction.

## Margin Interest

Date	Average Daily Balance(\$)	Margin Int Rate(%)	Interest Paid(\$)	Date	Average Daily Balance(\$)	Margin Int Rate(%)	Interest Paid(\$)	Date	Average Daily Balance(\$)	Margin Int Rate(%)	Interest Paid(\$)
10/30-11/07	(318.02)	9.600	0.73	11/08-11/26	(319.15)	9.350	1.55				

## Endnotes For Your Account

W Excluding unpriced securities (see Investment Detail).

(M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

i Value includes incomplete, missing or cost basis that is not tracked due to the security type. If cost basis is not available for an investment, you may be able to provide updates. For questions, please refer to the contact information on the first page of this statement.

## Schwab One® Account of



ROLLY SANTOS SOLIMAN

## Terms and Conditions

**GENERAL INFORMATION AND KEY TERMS:** This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The

## Statement Period

November 1-30, 2024

permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

**Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations.

**Assets Not Held at Schwab:** Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced.

**Certain Limited Partnerships (direct participation programs) and Unlisted Real Estate Investment Trust (REIT) securities:** for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

**Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations.

**The Securities Investor Protection Corporation (SIPC):** does not cover many limited partnership interests.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

**Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

**Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your